

DR-2 Disclosure Summary Page**DR-2**

Lucas County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Lucas	Adjusted Due Date	
District:	0	Filed Date	4/19/2016 7:29:37 PM
Committee Code:	9119	Postmark Date	
Political Party:	Democratic	Amendment Date	10/20/2016 9:58:59 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Carroll	First Name: Dolores	MI:
Address: 405 W Ames		
City: Russell	State: IA	Zip Code: 50238
		Phone: 515-729-0277
E-Mail: carrolljd@exede.net		

Chairperson

Last Name: Amos	First Name: Joan	MI:
Address: 329 S. Main		
City: Chariton	State: IA	Zip Code: 50049
		Phone: 641-774-6621
E-Mail: gmaj Joan123@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$536.93
Schedule A: Cash Contributions Total	\$518.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,055.34
Schedule B: Expenditure Total	\$529.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$525.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2016	9119 Check # 0000	Lucas County Democratic Central Committee 405 W Ames Russell, IA 50238	N/A	\$120.00	X
donations to be used to pay rent for caucus sites					
2/3/2016	Check # 0000	Unitemized	None	\$119.00	X
donations collected at caucuses					
2/5/2016	Check #	Unitemized	None	\$321.85	X
donations collected at precinct caucuses					
3/2/2016	Check # 0000	Lucas, City of 100 E. Front St. Lucas, IA 50151	None	(\$70.00)	
Refund of deposit for rental of community center					
3/12/2016	Check #	Unitemized	None	\$47.56	X
Donations received at County Convention					
4/8/2016	Check # 0000	Lucas County Senior Center 117 S. Grand Chariton, IA 50049	None	(\$20.00)	
Return of deposit for Senior Center rental					

Total Regular Contributions	(\$90.00)
Total Fundraiser Contributions	\$608.41
Grand Total All Contributions	\$518.41

Schedule B: Expenditures**Sch-B**

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Political Party: Democratic	Amendment Date	10/20/2016 9:58:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2016	Check # 1256	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$164.25
caucus information				
1/26/2016	Check # Unitemized	Lucas Community Center 100 E. Front St. Lucas, IA 50151	Miscellaneous or Unitemized	\$140.00
Rental for caucuses				
1/26/2016	Check # 1258	Lucas County Senior Center 117 S. Grand Chariton, IA 50049	Other Expenditure	\$70.00
Rental of facility for caucuses				
3/1/2016	Check # 1259	Chariton Postmaster NA Chariton, IA 50049	Postage, Shipping, Delivery	\$68.06
stamps & postcards				
3/1/2016	Check # 1260	HyVee 2001 Court Ave Chariton, IA 50049	Printing & Reproduction	\$17.12
Copies of County Convention information				
3/1/2016	Check # 1261	Lucas County Senior Center 117 S. Grand Chariton, IA 50049	Other Expenditure	\$70.00
Rental of facility for County Convention				

Total Amount	\$529.43
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